

Merrill Lynch

Account No.

Taxpayer No.

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CORRECTED 10/03 03/10/05

DAVID S. MILLER

## 2004 TAX REPORTING STATEMENT

1099-DIV	2004 Dividends and Distributions	(OMB NO. 1545-0110)
1a	Total Ordinary Dividends	Amount 6,481.85
1b	Qualified Dividends	
2a	Total Capital Gain Distributions	2,640.58
2b	Unrecap. Sec. 1250 Gain	9,915.77
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Non-Taxable Distributions	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	117.43
8	Liquidation Distributions Cash	Various
9	Liquidation Distributions Non-Cash (Fair Market Value)	0.00

Summary of 2004 Original Issue Discount Items	
1	Original Issue Discount
6	Original Issue Discount on US Treasury Obligations
	Total Original Issue Discount is the Sum of Line 1 and 6
**	Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2004 Original Issue Discount detail section of this statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 1-800-637-6326

1099-INT	2004 Interest Income	(OMB NO. 1545-0112)
1	Interest Income Not Included in Line 3	Amount 0.00*
2	Early Withdrawal Penalty	0.00
3	Interest On U.S. Savings Bonds and Treasury Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	0.00
	* Total reportable interest is the sum of lines 1 and 3	0.00

Summary of 2004 Proceeds from Broker & Barter Exchange Transactions	
2	Gross Proceeds Less Commissions
4	Federal Income Tax Withheld
	Gross Proceeds from each of your 2004 securities trades are individually reported to the IRS. Refer to the 2004 Gross Proceeds detail section of this statement.

FOR DISCUSSION PURPOSES ONLY  
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